

0690 California Emergency Management Agency

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$808	\$655	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>4,844</u>	<u>5,454</u>	<u>5,571</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,844</u>	<u>\$5,454</u>	<u>\$5,571</u>
Total Resources	\$5,652	\$6,109	\$6,213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	937	1,047	1,148
Local Assistance	3,332	3,440	3,464
0840 State Controller (State Operations)	5	12	15
4265 Department of Public Health (State Operations)	723	967	985
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,997</u>	<u>\$5,467</u>	<u>\$5,636</u>
FUND BALANCE	\$655	\$642	\$577
Reserve for economic uncertainties	655	642	577
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$966	\$996	\$978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
164300 Penalty Assessments	<u>835</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$842</u>	<u>\$855</u>	<u>\$855</u>
Total Resources	\$1,808	\$1,851	\$1,833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	20	81	83
Local Assistance	<u>792</u>	<u>792</u>	<u>792</u>
Total Expenditures and Expenditure Adjustments	<u>\$812</u>	<u>\$873</u>	<u>\$875</u>
FUND BALANCE	\$996	\$978	\$958
Reserve for economic uncertainties	996	978	958
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$1,289	\$63	\$623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	-	-
150300 Income From Surplus Money Investments	103	76	76
164300 Penalty Assessments	11,179	13,154	12,883
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

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FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Acts	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$15,404</u>	<u>\$17,351</u>	<u>\$17,080</u>
Total Resources	\$16,693	\$17,414	\$17,703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	1,107	1,261	1,307
Local Assistance	15,519	15,519	15,519
0840 State Controller (State Operations)	4	10	16
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,630</u>	<u>\$16,791</u>	<u>\$16,848</u>
FUND BALANCE	\$63	\$623	\$855
Reserve for economic uncertainties	63	623	855
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	\$600	\$612	\$562
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>46</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$646	\$662	\$612
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	<u>34</u>	<u>100</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	<u>\$34</u>	<u>\$100</u>	<u>\$105</u>
FUND BALANCE	\$612	\$562	\$507
Reserve for economic uncertainties	612	562	507
0903 State Penalty Fund ⁿ			
BEGINNING BALANCE	\$128	\$308	\$308
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	166,267	153,847	150,769
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-53,196	-49,085	-48,059
Peace Officers Training Fund	-39,350	-36,522	-35,772
Fish and Game Preservation Fund	-603	-535	-526
Corrections Training Fund	-12,984	-11,996	-11,750
Driver Training Penalty Assessment Fund	-42,347	-39,126	-38,322
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-14,237	-13,154	-12,883
Traumatic Brain Injury Fund	-1,088	-1,005	-984
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts	<u>-250</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,362</u>	<u>\$1,324</u>	<u>\$1,373</u>
Total Resources	\$1,490	\$1,632	\$1,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,182</u>	<u>1,324</u>	<u>1,373</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,182</u>	<u>\$1,324</u>	<u>\$1,373</u>

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
FUND BALANCE	\$308	\$308	\$308
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$2,754	\$2,124	\$655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,438</u>	<u>1,400</u>	<u>1,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,438</u>	<u>\$1,400</u>	<u>\$1,400</u>
Total Resources	\$4,192	\$3,524	\$2,055
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	157	2,342	213
0840 State Controller (State Operations)	2	5	-
8120 Commission on Peace Officer Standards and Training (State Operations)	1,380	-	-
8570 Department of Food and Agriculture (State Operations)	529	519	537
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,068</u>	<u>\$2,869</u>	<u>\$754</u>
FUND BALANCE	\$2,124	\$655	\$1,301
Reserve for economic uncertainties	2,124	655	1,301
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$99	\$102	\$105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$102</u>	<u>\$105</u>	<u>\$108</u>
FUND BALANCE	\$102	\$105	\$108
Reserve for economic uncertainties	102	105	108
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	\$161	\$237	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>81</u>	<u>68</u>	<u>68</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81</u>	<u>\$68</u>	<u>\$68</u>
Total Resources	\$242	\$305	\$265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	5	10	7
Local Assistance	<u>-</u>	<u>98</u>	<u>98</u>
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$108</u>	<u>\$105</u>
FUND BALANCE	\$237	\$197	\$160
Reserve for economic uncertainties	237	197	160

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